



Monthly Payment Advice

May Payment

FY2013-14

50 Teton

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$253,735.21	
Amount Paid Thru This Month:	\$253,735.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$126,867.60
This Month's Payment - sent to Teton County		\$126,867.60

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$24,054.98	
Amount Paid Thru This Month:	\$24,054.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,054.98
This Month's Payment - sent to Teton County		\$24,054.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$82,939.16	
Amount Paid Thru This Month:	\$82,939.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,881.75
This Month's Payment - sent to Teton County		\$24,881.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,492.12	
Amount Paid Thru This Month:	\$5,492.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,647.64
This Month's Payment - sent to Teton County		\$1,647.64



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Montana
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Denise Juneau, State Superintendent

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,976.57	
Amount Paid Thru This Month:	\$1,976.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$592.97
This Month's Payment - sent to Teton County		\$592.97



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0884 Choteau H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$259,974.93	
Amount Paid Thru This Month:	\$259,974.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$129,987.46
This Month's Payment - sent to Teton County		\$129,987.46

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$31,329.18	
Amount Paid Thru This Month:	\$31,329.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,329.18
This Month's Payment - sent to Teton County		\$31,329.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$82,548.97	
Amount Paid Thru This Month:	\$82,548.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,764.69
This Month's Payment - sent to Teton County		\$24,764.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,432.18	
Amount Paid Thru This Month:	\$5,432.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,629.65
This Month's Payment - sent to Teton County		\$1,629.65



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0884 Choteau H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,016.16	
Amount Paid Thru This Month:	\$4,016.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,204.85
This Month's Payment - sent to Teton County		\$1,204.85



Monthly Payment Advice

May Payment

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50 Teton

0889 Bynum Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$33,073.50	
Amount Paid Thru This Month:	\$33,073.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,536.75
This Month's Payment - sent to Teton County		\$16,536.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,568.66	
Amount Paid Thru This Month:	\$5,568.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,670.60
This Month's Payment - sent to Teton County		\$1,670.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$399.10	
Amount Paid Thru This Month:	\$399.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$119.73
This Month's Payment - sent to Teton County		\$119.73

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$242.52	
Amount Paid Thru This Month:	\$242.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72.76
This Month's Payment - sent to Teton County		\$72.76



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50 Teton

0890 Fairfield Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$243,244.82	
Amount Paid Thru This Month:	\$243,244.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$121,622.41
This Month's Payment - sent to Teton County		\$121,622.41

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$27,074.40	
Amount Paid Thru This Month:	\$27,074.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,074.40
This Month's Payment - sent to Teton County		\$27,074.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$44,849.35	
Amount Paid Thru This Month:	\$44,849.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,454.80
This Month's Payment - sent to Teton County		\$13,454.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,445.31	
Amount Paid Thru This Month:	\$2,445.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$733.59
This Month's Payment - sent to Teton County		\$733.59



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0890 Fairfield Elem

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$15,050.56	
Amount Paid Thru This Month:	\$15,050.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,515.17
This Month's Payment - sent to Teton County		\$4,515.17



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50 Teton

0891 Fairfield H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$154,612.36	
Amount Paid Thru This Month:	\$154,612.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77,306.18
This Month's Payment - sent to Teton County		\$77,306.18

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$24,807.62	
Amount Paid Thru This Month:	\$24,807.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,807.62
This Month's Payment - sent to Teton County		\$24,807.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$37,843.85	
Amount Paid Thru This Month:	\$37,843.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,353.15
This Month's Payment - sent to Teton County		\$11,353.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,865.52	
Amount Paid Thru This Month:	\$2,865.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$859.66
This Month's Payment - sent to Teton County		\$859.66



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0891 Fairfield H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$16,255.88	
Amount Paid Thru This Month:	\$16,255.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,876.76
This Month's Payment - sent to Teton County		\$4,876.76



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FY2013-14

50 Teton

0894 Power Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$105,826.76	
Amount Paid Thru This Month:	\$105,826.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,913.38
This Month's Payment - sent to Teton County		\$52,913.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$38,848.68	
Amount Paid Thru This Month:	\$38,848.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,654.60
This Month's Payment - sent to Teton County		\$11,654.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$995.25	
Amount Paid Thru This Month:	\$995.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$298.57
This Month's Payment - sent to Teton County		\$298.57

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,742.30	
Amount Paid Thru This Month:	\$7,742.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,322.69
This Month's Payment - sent to Teton County		\$2,322.69



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FY2013-14

50 Teton

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$177,320.12	
Amount Paid Thru This Month:	\$177,320.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$88,660.06
This Month's Payment - sent to Teton County		\$88,660.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,646.65	
Amount Paid Thru This Month:	\$19,646.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,893.99
This Month's Payment - sent to Teton County		\$5,893.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,088.17	
Amount Paid Thru This Month:	\$1,088.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$326.45
This Month's Payment - sent to Teton County		\$326.45

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,172.25	
Amount Paid Thru This Month:	\$7,172.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,151.67
This Month's Payment - sent to Teton County		\$2,151.67



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0896 Golden Ridge Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$65,534.94	
Amount Paid Thru This Month:	\$65,534.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,767.47
This Month's Payment - sent to Teton County		\$32,767.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,034.07	
Amount Paid Thru This Month:	\$5,034.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,510.22
This Month's Payment - sent to Teton County		\$1,510.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,356.12	
Amount Paid Thru This Month:	\$1,356.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$406.84
This Month's Payment - sent to Teton County		\$406.84



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50 Teton

0898 Pendroy Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$40,127.92	
Amount Paid Thru This Month:	\$40,127.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,063.96
This Month's Payment - sent to Teton County		\$20,063.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,280.03	
Amount Paid Thru This Month:	\$12,280.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,684.01
This Month's Payment - sent to Teton County		\$3,684.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$50.61	
Amount Paid Thru This Month:	\$50.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15.18
This Month's Payment - sent to Teton County		\$15.18



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50 Teton

0900 Greenfield Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$106,951.32	
Amount Paid Thru This Month:	\$106,951.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,475.66
This Month's Payment - sent to Teton County		\$53,475.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,537.82	
Amount Paid Thru This Month:	\$20,537.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,161.35
This Month's Payment - sent to Teton County		\$6,161.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,156.73	
Amount Paid Thru This Month:	\$4,156.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,247.02
This Month's Payment - sent to Teton County		\$1,247.02

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,700.78	
Amount Paid Thru This Month:	\$4,700.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,410.23
This Month's Payment - sent to Teton County		\$1,410.23



Monthly Payment Advice

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50 Teton

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$47,730.32	
Amount Paid Thru This Month:	\$47,730.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,865.16
This Month's Payment - sent to Teton County		\$23,865.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$135,725.38	
Amount Paid Thru This Month:	\$135,725.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,717.61
This Month's Payment - sent to Teton County		\$40,717.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,989.84	
Amount Paid Thru This Month:	\$4,989.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,496.95
This Month's Payment - sent to Teton County		\$1,496.95

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,000.00	
Amount Paid Thru This Month:	\$10,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,000.00
This Month's Payment - sent to Teton County		\$3,000.00



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1235 Dutton/Brady K-12 Schools

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$3,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$900.00
This Month's Payment - sent to Teton County		\$900.00

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,776.44	
Amount Paid Thru This Month:	\$4,776.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,432.93
This Month's Payment - sent to Teton County		\$1,432.93